

FY2014-15 SUMMARY BUDGET

| DISTRICT CODE | 10 General Fund | 13 Outdoor Education | 15 Full Day Kindergarten | 18 Insurance Reserve/ Risk Management | 21 Nutrition Service | 22 Governmental Designated Grants - Fund | 25 Transportation | 26 Athletics and Activities | 31 Bond Redemption | 39 Non-voter Approved Debt | 41 and 44 Buildings Fund | 43 Capital Reserve Capital Projects | 45 CIP Building Fund | 52 Child Care | 65 Internal Service Medical Fund | 66 Internal Service STDI | 74 Pupil Activity Assoc | 75 Private-Purpose Trust | Component Unit | TOTAL | | | |
|---|----------------------------------|----------------------------|----------------------------|---------------------------------------|----------------------------|--|----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------|----------------|---------------|
| DISTRICT CODE | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | | | |
| DOUGLAS COUNTY SCHOOL DISTRICT RE- | 800 | | | | | | | | | | | | | | | | | | | | | | |
| Budgeted Pupil Count | 63,733.0 | | | | | | | | | | | | | | | | | | | | | | |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | 43,095,956.03 | 225,565.00 | 3,868,316.00 | 1,598,902.00 | 118,605.00 | 185,120.00 | 482,865.00 | 854,081.00 | 62,999,278.00 | 422,836.00 | 13,268,234.00 | 16,389,830.00 | 4,500,909.00 | 9,566,390.00 | 4,116,059.00 | 45,666.00 | 15,608,470.00 | 17,347,082.00 | 17,347,082.00 | 0.00 | | | |
| REVENUES | | | | | | | | | | | | | | | | | | | | | | | |
| Local Sources | 194,542,577.00 | 598,721.00 | 4,740,793.00 | | 12,510,061.00 | 274,132.00 | 2,868,234.00 | 10,042,462.00 | 68,535,638.00 | 463,681.00 | 0.00 | 10,038.00 | 10,441,674.00 | 39,745,525.00 | 627,295.00 | 2,438,467.00 | 61,600.00 | 35,386,679.00 | 383,287,577.00 | 0.00 | | | |
| Intermediate Sources | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 | | |
| State Sources | 311,649,893.00 | | | | 105,900.00 | 9,764.00 | 4,523,980.00 | | | | | | | | | | | | | | 59,995,205.00 | | |
| Federal Sources | 895,336.00 | | | | 2,726,831.00 | 10,885,180.00 | | | | | | | | | | | | | | | 14,507,347.00 | | |
| TOTAL REVENUES | 506,987,806.00 | 598,721.00 | 4,740,793.00 | 0.00 | 15,342,792.00 | 11,169,076.00 | 7,392,214.00 | 10,042,462.00 | 68,535,638.00 | 463,681.00 | 0.00 | 10,038.00 | 10,441,674.00 | 39,745,525.00 | 627,295.00 | 2,438,467.00 | 61,600.00 | 35,386,679.00 | 773,879,869.00 | 0.00 | | | |
| TOTAL BEGINNING FUND BALANCE & REVENUES | 550,083,762.00 | 824,286.00 | 8,609,109.00 | 1,598,902.00 | 15,461,397.00 | 11,354,196.00 | 7,875,079.00 | 10,896,543.00 | 131,534,916.00 | 886,517.00 | 0.00 | 13,268,234.00 | 16,399,868.00 | 14,942,583.00 | 49,311,915.00 | 627,295.00 | 6,554,526.00 | 107,266.00 | 110,990,354.00 | 951,326,749.00 | 0.00 | | |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | 5600,5700 | | | | | | | | | | | | | | | | | | | | 0.00 | | |
| TRANSFERS TO/FROM OTHER FUNDS | 5200 - 5300 | | | | 3,654,644.00 | | 12,975,650.00 | 3,887,406.00 | | 3,423,075.00 | | 3,246,103.00 | | | | | | | | | 0.00 | | |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | 0.00 | | | | | | | | 117,500.00 | | | | | | | | | | | 117,500.00 | | |
| AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (F Revenue) Allocations and Transfers) | 437,987,697.00 | 824,286.00 | 8,609,109.00 | 5,253,546.00 | 15,461,397.00 | 11,354,196.00 | 20,850,729.00 | 14,783,949.00 | 131,534,916.00 | 4,277,092.00 | 0.00 | 15,514,337.00 | 16,399,868.00 | 14,942,583.00 | 49,311,915.00 | 627,295.00 | 6,554,526.00 | 107,266.00 | 110,990,354.00 | 866,526,061.00 | 0.00 | | |
| EXPENDITURES | | | | | | | | | | | | | | | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | TOTAL Local State Federal Expenditures | | | | | | PROGRAMS 0010-2099 | PROGRAMS 0010-2099 | PROGRAMS 0010-2099 | PROGRAMS 0010-2099 | PROGRAMS 0010-2099 | PROGRAMS 0010-2099 | PROGRAMS 0010-2099 | PROGRAMS 0010-2099 | PROGRAMS 0010-2099 | 0.00 | | |
| Salaries | 0100 | 188,818,400.00 | | 4,388,544.00 | | 7,088,406.00 | | 4,124,667.00 | | | | | | 5,361,652.00 | 16,400.00 | | | | | | 39,414,191.00 | 249,212,290.00 | |
| Employee Benefits | 0200 | 59,656,231.00 | | 1,486,399.00 | | 2,363,983.00 | | 764,187.00 | | | | | | 2,174,915.00 | 3,039.00 | | | | | | | 11,458,183.00 | 77,946,937.00 |
| Purchased Services | 0300,0400, 0500 | 3,160,079.00 | | | | 1,159,350.00 | | 2,399,241.00 | | | | | | 952,852.00 | 40,692,261.00 | 615,000.00 | | | | | | 30,936,313.00 | 79,915,096.00 |
| Supplies and Materials | 0600 | 15,641,038.00 | | 2,167,635.00 | | 373,047.00 | | 5,533,280.00 | | | | | | 1,756,129.00 | 55,561.00 | | | | | | | 5,701,943.00 | 34,889,556.00 |
| Property | 0700 | 0.00 | | | | 123,977.00 | | 100,000.00 | | | | | | 215.00 | | | | | | | | 2,527,491.00 | 4,006,683.00 |
| Other | 0800, 0900 | 212,403.00 | | | | 60,313.00 | | 348,124.00 | | | | | | 0.00 | | | | | | | | 69,000.00 | 1,441,496.00 |
| Total Instruction | 267,386,041.00 | 0.00 | 8,042,578.00 | 0.00 | 15,461,397.00 | 11,169,076.00 | 0.00 | 13,268,234.00 | 0.00 | 0.00 | 0.00 | 3,011,136.00 | 0.00 | 13,933,339.00 | 40,787,261.00 | 615,000.00 | 3,201,752.00 | 69,000.00 | 13,133,616.00 | 449,496,296.00 | 0.00 | | |
| Subunit Services | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| Students - Program 2100 | | | | | | PROGRAMS 2100-4000 | PROGRAMS 2100-4000 | PROGRAMS 2100-4000 | PROGRAMS 2100-4000 | PROGRAMS 2100-4000 | PROGRAMS 2100-4000 | PROGRAMS 2100-4000 | PROGRAMS 2100-4000 | PROGRAMS 2100-4000 | PROGRAMS 2100-4000 | PROGRAMS 2100-4000 | PROGRAMS 2100-4000 | PROGRAMS 2100-4000 | PROGRAMS 2100-4000 | PROGRAMS 2100-4000 | 0.00 | | |
| Salaries | 0100 | 13,326,836.00 | | 291,895.00 | | 11,177,200.00 | | 335,214.00 | | | | | | | | | | | | | | 25,131,145.00 | |
| Employee Benefits | 0200 | 4,482,086.00 | | 93,914.00 | | 5,572,119.00 | | 128,520.00 | | | | | | | | | | | | | | 10,276,639.00 | |
| Purchased Services | 0300,0400, 0500 | 463,113.00 | | 68,320.00 | | 812,935.00 | | 40,325.00 | | | | 2,867,381.00 | | | | | | | | | | 4,252,074.00 | |
| Supplies and Materials | 0600 | 182,108.00 | | 3,383.00 | | 3,889,954.00 | | 6,720.00 | | | | 4,547,113.00 | | 8,666,397.00 | | | | | | | | 17,365,675.00 | |
| Property | 0700 | 0.00 | | 27,000.00 | | 671,863.00 | | 0.00 | | | | 4,982,296.00 | | 516,520.00 | | | | | | | | 6,198,009.00 | |
| Other | 0800, 0900 | 9,983.00 | | 13,678.00 | | 1,795,321.00 | | 336,939.00 | | | | 892,699.00 | | 0.00 | | | | | | | | 150,162.00 | |
| Total Students | 18,463,226.00 | 568,190.00 | 0.00 | 0.00 | 0.00 | 20,337,740.00 | 0.00 | 847,718.00 | 0.00 | 0.00 | 0.00 | 13,259,389.00 | 0.00 | 9,183,317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,659,589.00 | | |
| Instructional Staff - Program 2200 | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| Salaries | 0100 | 13,278,571.00 | | | | | | | | | | | | | | | | | | | | 13,278,571.00 | |
| Employee Benefits | 0200 | 3,634,048.00 | | | | | | | | | | | | | | | | | | | | 3,634,048.00 | |
| Purchased Services | 0300,0400, 0500 | 1,716,151.00 | | | | | | | | | | | | | | | | | | | | 1,716,151.00 | |
| Supplies and Materials | 0600 | 990,378.00 | | | | | | | | | | | | | | | | | | | | 990,378.00 | |
| Property | 0700 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 | |
| Other | 0800, 0900 | 80,779.00 | | | | | | | | | | | | | | | | | | | | 80,779.00 | |
| Total Instructional Staff | 19,899,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,899,927.00 | | |
| General Administration - Program 2300 | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| Salaries | 0100 | 992,984.00 | | | | | | | | | | | | | | | | | | | | 992,984.00 | |
| Employee Benefits | 0200 | 268,056.00 | | | | | | | | | | | | | | | | | | | | 268,056.00 | |
| Purchased Services | 0300,0400, 0500 | 892,580.00 | | | | | | | | | | | | | | | | | | | | 892,580.00 | |
| Supplies and Materials | 0600 | 115,619.00 | | | | | | | | | | | | | | | | | | | | 115,619.00 | |
| Property | 0700 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 | |
| Other | 0800, 0900 | 56,308.00 | | | | | | | | | | | | | | | | | | | | 56,308.00 | |
| Total School Administration | 2,325,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,325,547.00 | | |
| School Administration - Program 2400 | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| Salaries | 0100 | 20,714,836.00 | | | | | | | | | | | | | | | | | | | | 20,714,836.00 | |
| Employee Benefits | 0200 | 6,951,811.00 | | | | | | | | | | | | | | | | | | | | 6,951,811.00 | |
| Purchased Services | 0300,0400, 0500 | 183,102.00 | | | | | | | | | | | | | | | | | | | | 183,102.00 | |
| Supplies and Materials | 0600 | 808,155.00 | | | | | | | | | | | | | | | | | | | | 808,155.00 | |
| Property | 0700 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 | |
| Other | 0800, 0900 | 111,629.00 | | | | | | | | | | | | | | | | | | | | 111,629.00 | |
| Total School Administration | 28,769,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,769,532.00 | | |
| Business Services - Program 2500 | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| Salaries | 0100 | 3,683,043.00 | | | | | | | | | | | | | | | | | | | | 3,683,043.00 | |
| Employee Benefits | 0200 | 1,243,587.00 | | | | | | | | | | | | | | | | | | | | 1,243,587.00 | |
| Purchased Services | 0300,0400, 0500</ | | | | | | | | | | | | | | | | | | | | | | |

| SCHOOL DISTRICT | DISTRICT CODE | 10 General Fund | 13 Outdoor Education | 15 Full Day Kindergarten | 18 Insurance Reserve/Risk Management | 21 Nutrition Service | 22 Governmental Designated Grants Fund | 25 Transportation | 30 Athletics and Activities | 31 Bond Redemption | 39 Non-voter Approved Debt | 41 and 44 Buildings Fund | 43 Capital Reserve | 45 CRP Building Fund | 52 Child Care | 65 Internal Service Medical Fund | 66 Internal Service STR | 74 Pupil Activity Account | 75 Private-Purpose Trust | Component Units | TOTAL | |
|---|---------------|----------------------------|----------------------------|-----------------------------|---|----------------------------|---|----------------------------|--------------------------------|----------------------------|-------------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------------|----------------------------|------------------------------|-----------------------------|----------------------------|----------------------------|-----------------------|
| DOUGLAS COUNTY SCHOOL DISTRICT #6-1 | 900 | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | FY2014-2015 Revised Budget | |
| 0300,0400 | | | | | 3,641,707.00 | | | | | | | | | | | | | | | | | |
| Purchased Services | 0500 | 2,806,562.00 | | | | | | | | | | | | | | | | | | | | 6,448,269.00 |
| Supplies and Materials | 0600 | 6,009,397.00 | | | | | | | | | | | | | | | | | | | | 6,009,397.00 |
| Property | 0700 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Other | 0800, 0900 | 123,396.00 | | | | | | | | | | | | | | | | | | | | 123,396.00 |
| Total Central Support | | 20,954,491.00 | 0.00 | 0.00 | 3,641,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,196,108.00 |
| Other Support - Program 2900 | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Salaries | 0100 | 158,667.00 | | | | | | | | | | | | | | | | | | | | 158,667.00 |
| Employee Benefits | 0200 | 53,675.00 | | | | | | | | | | | | | | | | | | | | 53,675.00 |
| Purchased Services | 0500 | 2,870.00 | | | | | | | | | | | | | | | | | | | | 2,870.00 |
| Supplies and Materials | 0600 | 1,300.00 | | | | | | | | | | | | | | | | | | | | 1,300.00 |
| Property | 0700 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Other | 0800, 0900 | 3,900.00 | | | | | | | | | | | | | | | | | | | | 3,900.00 |
| Total Other Support | | 220,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,412.00 |
| Food Service Operations - Program 3100 | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Salaries | 0100 | 0.00 | | | | 4,704,244.00 | | | | | | | | | | | | | | | | 4,704,244.00 |
| Employee Benefits | 0200 | 0.00 | | | | 1,549,812.00 | | | | | | | | | | | | | | | | 1,549,812.00 |
| Purchased Services | 0500 | 0.00 | | | | 200,000.00 | | | | | | | | | | | | | | | | 200,000.00 |
| Supplies and Materials | 0600 | 0.00 | | | | 383,030.00 | | | | | | | | | | | | | | | | 383,030.00 |
| Property | 0700 | 0.00 | | | | 7,230,000.00 | | | | | | | | | | | | | | | | 7,230,000.00 |
| Other | 0800, 0900 | 0.00 | | | | 496,000.00 | | | | | | | | | | | | | | | | 496,000.00 |
| Total Other Support | | 0.00 | 0.00 | 0.00 | 200,000.00 | 14,945,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,145,086.00 |
| Enterprise Operations - Program 3200 | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Salaries | 0100 | 97,091.00 | | | | | | | | | | | | | | | | | | | | 97,091.00 |
| Employee Benefits | 0200 | 42,074.00 | | | | | | | | | | | | | | | | | | | | 42,074.00 |
| Purchased Services | 0500 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Supplies and Materials | 0600 | 11,000.00 | | | | | | | | | | | | | | | | | | | | 11,000.00 |
| Property | 0700 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Other | 0800, 0900 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Total Enterprise Operations | | 150,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,165.00 |
| Community Services - Program 3300 | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Salaries | 0100 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Employee Benefits | 0200 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Purchased Services | 0500 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Supplies and Materials | 0600 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Property | 0700 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Other | 0800, 0900 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Total Community Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education for Adults - Program 3400 | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Salaries | 0100 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Employee Benefits | 0200 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Purchased Services | 0500 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Supplies and Materials | 0600 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Property | 0700 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Other | 0800, 0900 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Total Education for Adults Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Supportive Services | | 191,819,206.00 | 568,190.00 | 0.00 | 4,816,710.00 | 14,945,086.00 | 0.00 | 20,337,740.00 | 847,718.00 | 0.00 | 0.00 | 0.00 | 13,229,388.00 | 9,183,317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,276,996.00 |
| Property - Program 4000 | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Salaries | 0100 | 230,935.00 | | | | | | | | | | | | | | | | | | | | 230,935.00 |
| Employee Benefits | 0200 | 60,817.00 | | | | | | | | | | | | | | | | | | | | 60,817.00 |
| Purchased Services | 0500 | 404,000.00 | | | | | | | | | | | | | | | | | | | | 404,000.00 |
| Supplies and Materials | 0600 | 3,700.00 | | | | | | | | | | | | | | | | | | | | 3,700.00 |
| Property | 0700 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Other | 0800, 0900 | 200.00 | | | | | | | | | | | | | | | | | | | | 200.00 |
| Total Property | | 700,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,252.00 |
| Other Uses - Program 5000s - Including Transfers Out and/or Allocations Out as an expenditure | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Salaries | 0100 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Employee Benefits | 0200 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Purchased Services | 0500 | 0.00 | | | | | | | | 5,000.00 | 2,000.00 | | | | | | | | | | | 7,000.00 |
| Supplies and Materials | 0600 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Property | 0700 | 0.00 | | | | | | | | | | | | | | | | | | | | 0.00 |
| Other | 0800, 0900 | 5,000,000.00 | | | | | | | | 68,471,638.00 | 4,004,256.00 | | 243,819.00 | | 0.00 | | | | | | | 1,928,415.00 |
| Total Other Uses | | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,471,638.00 | 4,004,256.00 | 0.00 | 243,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,648,128.00 |
| TOTAL EXPENDITURES | | 404,707,109.00 | 568,190.00 | 8,042,878.00 | 4,816,710.00 | 14,945,086.00 | 11,169,076.00 | 20,337,740.00 | 14,117,217.00 | 68,476,638.00 | 4,006,256.00 | 0.00 | 16,514,337.00 | 9,183,317.00 | 10,441,674.00 | 40,767,261.00 | 615,000.00 | 3,201,752.00 | 69,000.00 | 93,448,031.00 | 0.00 | 726,127,476.00 |
| RESERVES | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Other Reserved Fund Balance - Program 9900 | | | | | | | | | | | | | | | | | | | | | | |